

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

BRADLEY W. RUMMEL
117 ANNA ST.
SLIDELL, LA 70458

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

SLIDELL CITY
COUNCIL
AT-LARGE

OFFICE USE ONLY

Amend

10-P

#14003453

5/9

3. Date of Primary

April 5, 2014

This report covers from 02/24/2014 through 03/24/2014

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☒ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

CHASE BANK
1431 Gause Blvd
SLIDELL, LA 70458

7. Full Name and Address of Treasurer

Rebecca Rummel
117 ANNA ST.
SLIDELL, LA

9. Name of Person Preparing Report

BRAD RUMMEL

Daytime Telephone

985 966 6262

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 8th day of MAY, 2014

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

RECEIVED
MAY 13 AM 9:22

AMENDMENT ATTACHED

AMENDMENT

14003453

14003453 - Rummel, Brad (244200)

14003453 - Rummel, Brad (244200)



Date Filed
3/26/2014

Report Type
10-P

Election Date
4/5/2014

Begin Date
2/28/2014

End Date
3/26/2014

Rummel, Brad
117 Anna St.
Slidell, LA 70458-6012

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

BRADY W. Rummel
117 Anna Street
SLIDEH, LA 70458

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

SLIDEH City Council
AT-LARGE
ST. TAMMANY

OFFICE USE ONLY

7/14

10-P
3/26

14003453

3. Date of Primary

April 5th, 2014

26th

This report covers from Feb 28 through March 26, 2014

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☒ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

CHASE BANK
1431 Gause Blvd.
SLIDEH, LA 70458

7. Full Name and Address of Treasurer

Rebecca Rummel
117 Anna St.
SLIDEH, LA 70458

9. Name of Person Preparing Report BRAD Rummel


Daytime Telephone 985-966-6262

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 26th day of March 2014



Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)



Signature of Treasurer

985-966-6262
Daytime Telephone

985-966-6263
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2014 MAR 31 AM 10:06

RECEIVED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	
15. <i>Plus</i> total receipts this period (Line 8 above)	
16. <i>Less</i> total disbursements this period (Line 13 above)	
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	



SUMMARY PAGE



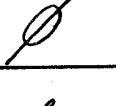
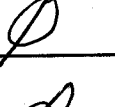
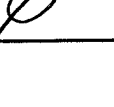
RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$4,610.00
2. In-kind Contributions (Schedule A-2)	\$2,102.27
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$6,712.27
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	\$2,700.00
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$9,412.27

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$5,178.12
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$5,178.12

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$964.68
15. <i>Plus</i> total receipts this period (Line 8 above)	\$10,376.95
16. <i>Less</i> total disbursements this period (Line 13 above)	\$5,198.83
17. <i>Less</i> in-kind contributions (Line 2 above)	\$2,102.27
18. Funds on hand at close of reporting period	\$3,096.56

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

Brad Rummel Campaign Fund
Feb 25 - March 26, 2014 Contributions

Deposit Date	Total Deposit	Ck. Date	Name	Address		Amount	YTD Amount
12-Mar	4,550.00	2/14/2014	Jack Strain Campaign Fund	P.O. Box 358	Covington, LA	70434	\$250.00
		2/23/2014	Jodie R. Alexander	440 Lenwood Dr	Slidell, LA	70458	\$240.00
		2/26/2014	Richard V & Kathy M. Hayward	P.O. Box 3502	Covington, LA	70434	\$250.00
		2/27/2014	Broussard's Accounting Service	659 Old Spanish Trail	Slidell, LA	70458	\$250.00 550.00
		2/27/2014	Clear View Glass 985-641-8585	1748 Front Street	Slidell, LA	70458	\$60.00
		2/28/2014	John A. Frey, III & Jennifer Marie O'Neal Frey	31065 Woodland Dr	Lacombe, LA	70445	\$180.00 530.00
		3/1/2014	Dr. Melody Swang	1909 Marlin Drive	Mandeville, LA	70448	\$100.00
		3/1/2014	Taylor Frisard	1701 Nashville Ave, Apt D	Hammond, LA	70401	\$30.00
		3/1/2014	Gary L. Frisard	231 Moonraker Dr	Slidell, LA	70458	\$300.00 550.00
		3/6/2014	Donald J. Frisard Jr & Janet E Frisard	34144 Live Oak Lane	Slidell, LA	70460	\$100.00
		3/7/2014	Louisiana Area Commuter Transportation	P.O. Box 307	Slidell, LA	70459	\$500.00
		3/8/2014	A.N.K. Enterprises	2731 Lincoln Ave	Slidell, LA	70458	\$60.00
		3/8/2014	MJM Wholesale, Inc. (251) 665-9980	3656 Government Blvd., Ste. E	Mobile, AL	36693	\$200.00
		3/3/2014	Troy L. Talley & Diana K. Talley	81480 Lucas Lane	Bush, LA	70431	\$100.00
		3/8/2014	Benjamin F. Eshleman III	11016 Willie Cemetery Rd	Folsom, LA	70437	\$130.00
		3/8/2014	Richard D. fernandez	2721 Bayou Rd	St. Bernard, LA	70085	\$50.00
		3/7/2014	Donald Dean Pope	248 Blue Bird Dr.	Slidell, LA	70458	\$100.00 300.00
		3/8/2014	ER Construction LLC. Geoffrey Eastin	403 Main St.	Bay St. Louis, MS	39520	\$100.00
		3/8/2014	Sherrie Frisard	334 Moonraker Dr	Slidell, LA	70458	\$90.00
		3/8/2014	Elizabeth K Kramar & Kevin K Kramar	140 Rue Charlemagne	Slidell, LA	70461	\$90.00 290.00
		3/8/2014	Sherrie Frisard	334 Moonraker Dr	Slidell, LA	70458	\$60.00 150.00
		3/8/2014	Ray or Judy Judd	103 Chimera Lane	Slidell, LA	70458	\$60.00 310.00
		3/6/2014	William Nungesser	P.O. Box 7264	Belle Chasse, LA	70037	\$100.00
		3/8/2014	John Capdeboscq	220 Coin Du Lestin	Slidell, LA	70460	\$100.00
		3/8/2014	Jerry H Rogers Jr. or Darlene M Rogers	P.O. Box 606	Covington, LA	70434	\$100.00
		3/8/2014	Michael Dale Hodges	MS DL 80064-8195	Slidell, LA	70461	\$20.00
		3/8/2014	Kathleen L. Scherer	113 Valiant Lane	Slidell, LA	70458	\$30.00
		3/8/2014	Amy L. Poppler	349 Pheasant Lane	Slidell, LA	70458	\$120.00
		3/8/2014	David Jacob Indest or Lyndsey M Riedie	341 Palmer Ct	Slidell, LA	70458	\$40.00
		3/8/2014	Jerry H Rogers Jr. or Darlene M Rogers	P.O. Box 606	Covington, LA	70434	\$145.00 245.00
		3/8/2014	Jeanne Sewing	38 Oak Allee Dr.	Picayune, MS	39466	\$95.00 345.00
		3/8/2014	Joanne E. Richards or Katherine R. rummel	440 Lenwood Dr	Slidell, LA	70458	\$130.00
		3/8/2014	Tina F. Flach	217 Maine St.	Jefferson, LA	70121	\$100.00
		3/7/2014	Wanda G. Shields	242 Dunleith Dr	Destrehan, LA	70047	\$30.00
		3/6/2014	Jenna Berniol and Susan Berniol	399 Moonraker Dr	Slidell, LA	70458	\$30.00
		3/7/2014	Wanda G. Shields	242 Dunleith Dr.	Destrehan, LA	70047	\$20.00 50.00
		3/7/2014	Louisiana Area Commuter Transportation	P.O. Box 307	Slidell, LA	70459	\$60.00 560.00
		3/8/2014	Christopher M. Reynolds or Sarah H. Reynolds	471 Parlange dr	Pearl River, LA	70452	\$30.00
		3/3/2014	Durkar Enterprises, LLC	1330 SW 7th Street	Boca Raton, FL	33435	\$100.00
14-Mar	2,760.00	3/14/2014	Michelle V. Paretti or Louis E. Paretti	208 E. Queens Dr	Slidell, LA	70458	\$60.00
		3/14/2014	Brad Rummel Loan to Campaign				\$2,700.00
						Total:	\$7,310.00

AMENDMENT

Brad Rummel Campaign Fund Contributions

March 6, 2014 - March 26, 2014

Deposit Date	Total Deposit	Ck. Date	Ck Number	Name	Address		Amount	YTD Amount
12-Mar	4,550.00	2/14/2014	2422	Jack Strain Campaign Fund	P.O. Box 358	Covington, LA	70434	\$250.00
		2/23/2014	1560	Jodie R. Alexander	440 Lenwood Dr	Slidell, LA	70458	\$240.00
		2/26/2014	16077	Richard V & Kathy M. Hayward	P.O. Box 3502	Covington, LA	70434	\$250.00
		2/27/2014	7749	Broussard's Accounting Service	659 Old Spanish Trail	Slidell, LA	70458	\$250.00
		2/27/2014	1180	Clear View Glass 985-641-8585	1748 Front Street	Slidell, LA	70458	\$60.00
		2/28/2014	6233	John A. Frey, III & Jennifer Marie O'Neal Frey	31065 Woodland Dr	Lacombe, LA	70445	\$180.00
		3/1/2014	1989	Dr. Melody Swang	1909 Marlin Drive	Mandeville, LA	70448	\$100.00
		3/1/2014	161	Taylor Frisard	1701 Nashville Ave, Apt D	Hammond, LA	70401	\$30.00
		3/1/2014	1016	Gary L. Frisard	231 Moonraker Dr	Slidell, LA	70458	\$300.00
		3/6/2014	2007	Donald J. Frisard Jr & Janet E Frisard	34144 Live Oak Lane	Slidell, LA	70460	\$100.00
		3/7/2014	5621	Louisiana Area Commuter Transportation	P.O. Box 307	Slidell, LA	70459	\$500.00
		3/8/2014	1018	A.N.K. Enterprises	2731 Lincoln Ave	Slidell, LA	70458	\$60.00
		3/8/2014	13181	MJM Wholesale, Inc. (251) 665-9980	3656 Government Blvd., Ste Mobile, AL	Bush, LA	36693	\$200.00
		3/3/2014	5560	Troy L. Talley & Diana K. Talley	81480 Lucas Lane	Folsom, LA	70431	\$100.00
		3/8/2014	2125	Benjamin F. Eshleman III	11016 Willie Cemetery Rd	St. Bernard, LA	70437	\$130.00
		3/8/2014	131	Richard D. Fernandez	2721 Bayou Rd	Slidell, LA	70085	\$50.00
		3/7/2014	5939	Donald Dean Pope	248 Blue Bird Dr.	Slidell, LA	70458	\$100.00
		3/8/2014	1056	ER Construction LLC. Geoffrey Eastin	403 Main St.	Bay St. Louis, MS	39520	\$100.00
		3/8/2014	1835	Sherrie Frisard	334 Moonraker Dr	Slidell, LA	70458	\$90.00
		3/8/2014	3428	Elizabeth K Kramar & Kevin K Kramar	140 Rue Charlemagne	Slidell, LA	70461	\$90.00
		3/8/2014	1836	Sherrie Frisard	334 Moonraker Dr	Slidell, LA	70458	\$60.00
		3/8/2014	4323	Ray or Judy Judd	103 Chimera Lane	Slidell, LA	70458	\$60.00
		3/6/2014	1902	William Nungesser	P.O. Box 7264	Belle Chasse, LA	70037	\$100.00
		3/8/2014	1353	John Capdeboscq	220 Coin Du Lestin	Slidell, LA	70460	\$100.00
		3/8/2014	3561	Jerry H Rogers Jr. or Darlene M Rogers	P.O. Box 606	Covington, LA	70434	\$100.00
		3/8/2014	118	Michael Dale Hodges	MS DL 80064-8195	Slidell, LA	70461	\$20.00
		3/8/2014	7334	Kathleen L. Scherer	113 Valiant Lane	Slidell, LA	70458	\$30.00
		3/8/2014	283	Amy L. Poppler	349 Pheasant Lane	Slidell, LA	70458	\$120.00
		3/8/2014	2690	David Jacob Indest or Lyndsey M Riedie	341 Palmer Ct	Slidell, LA	70458	\$40.00
		3/8/2014	3582	Jerry H Rogers Jr. or Darlene M Rogers	P.O. Box 606	Covington, LA	70434	\$145.00
		3/8/2014	1011	Jeanne Sewing	38 Oak Allee Dr.	Picayune, MS	39466	\$95.00

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Brad Rummel Campaign Fund Contributions

March 6, 2014 - March 26, 2014

Deposit Date	Total Deposit	Ck. Date	Ck Number	Name	Address	City, State	Zip	Amount	YTD Amount
3/8/2014		3/8/2014	2058	Joanne E. Richards or Katherine R. rummel	440 Lenwood Dr	Slidell, LA	70458	\$130.00	
3/8/2014		3/8/2014	461	Tina F. Flach	217 Maine St.	Jefferson, LA	70121	\$100.00	
3/7/2014		3/7/2014	3911	Wanda G. Shields	242 Dunleith Dr	Destrehan, LA	70047	\$30.00	
3/6/2014		3/6/2014	1644	Jenna Berniol and Susan Berniol	399 Moonraker Dr	Slidell, LA	70458	\$30.00	
3/7/2014		3/7/2014	3912	Wanda G. Shields	242 Dunleith Dr.	Destrehan, LA	70047	\$20.00	50.00
3/7/2014		3/7/2014	5620	Louisiana Area Commuter Transportation	P.O. Box 307	Slidell, LA	70459	\$60.00	560.00
3/8/2014		3/8/2014	3794	Christopher M. Reynolds or Sarah H. Reynolds	471 Parlange dr	Pearl River, LA	70452	\$30.00	
3/3/2014		3/3/2014	1204	Durkar Enterprises, LLC	1330 SW 7th Street	Boca Raton, FL	33435	\$100.00	
3/14/2014		3/14/2014	1340	Michelle V. Paretti or Louis E. Paretti	208 E. Queens Dr	Slidell, LA	70458	\$60.00	
3/14/2014		3/14/2014	1031	Brad Rummel Loan to Campaign					

Total: \$7,310.00

\$2,700.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
Jeffery Barone 712 EAST I-10 SERVICE ROAD SLIDELL, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1 billboard SIGN CCBS SIGN FRONT + REAR	3/10/2014 4/10/2014	\$840.00	\$840.00
FOX'S PIZZA DEN 3112 PONDCHARTAIN Drive SLIDELL, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Campaign Event	3/8/2014	\$500.00	\$500.00
BRAD Rummel Rebecca Rummel 117 ANNA Street SLIDELL, LA POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	SURFACE TABLET CAMPAIGN RAFFLE	3/8/2014	\$358.86	\$358.86
BRAD Rummel Rebecca Rummel 117 ANNA Street SLIDELL, LA POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	CAMPAIGN Party Decorations	3/8/2014	\$44.55	\$403.41
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$2,102.29			TOTAL (complete only on last page of this schedule) _____	

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p><i>BRADLEY AND REBECCA RUMMEL</i> <i>117 ANNA STREET</i> <i>SLIDELL, LA 70458</i></p>	<p>2. a. Date* <u>3/14/2014</u> b. Interest rate <u>0</u> %(a.p.r.)</p> <p>c. Amount borrowed* <u>\$2,700⁰⁰</u></p> <p>d. Balance due <u>\$2,700⁰⁰</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>
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<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">4. Repayments this period</th> <th style="width: 33%;">Principal</th> <th style="width: 33%;">Interest</th> </tr> <tr> <th style="text-align: center;">Date</th> <th></th> <th></th> </tr> <tr style="height: 150px;"> <td style="text-align: center; vertical-align: middle;">0</td> <td style="text-align: center; vertical-align: middle;">0</td> <td style="text-align: center; vertical-align: middle;">0</td> </tr> </table>	4. Repayments this period	Principal	Interest	Date			0	0	0
4. Repayments this period	Principal	Interest								
Date										
0	0	0								

<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>
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<p>1. Name and address of lender</p>	<p>2. a. Date* _____ b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ _____</p> <p>d. Balance due \$ _____</p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>
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<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">4. Repayments this period</th> <th style="width: 33%;">Principal</th> <th style="width: 33%;">Interest</th> </tr> <tr> <th style="text-align: center;">Date</th> <th></th> <th></th> </tr> <tr style="height: 150px;"> <td></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest								
Date										

<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>
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SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

X DEBTS OWED BY THE CAMPAIGN _____ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
BRAD Rummel Rebecca Rummel 117 ANNA ST SCIDELL, CA Reason Debt Incurred: Campaign LOAN	\$2,700 ⁰⁰	\$2,700 ⁰⁰		\$2,700 ⁰⁰
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

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Brad Rummel Campaign Fund
Feb 25 - March 26, 2014 Expenditures

Date	Name	Address	Purpose	Amount
3/6/2014	USPS	Slidell, LA	Financial Report - Certified Mail	\$7.40
3/6/2014	Office Depot	1583 Gause Blvd, Slidell, LA	Supplied for Fundraiser	\$13.65
3/10/2014	Ponchartrain Ace Hardware	3320 Ponchartrain Dr. Slidell, La. 70458	Sign steaks and ties	\$70.89
3/12/2014	Creative Marketing Sales		Alliance for Good Government Endorsement	\$1,500.00
3/14/2014	OTSA	Slidell, LA	Campaign Advertisement - Parade Float Entry fee	\$185.00
3/17/2014	Attaway's Award Center	Slidell, LA	Campaign Name Badge	\$7.61
3/17/2014	James Hartman & Associated		Balance for Signs	\$2,227.25
3/17/2014	Giacona Containers		Campaign Cups	\$507.50
3/17/2014	James Hartman & Associated		Invitations - Fundraiser	\$173.02
3/17/2014	Dr. Chuck Preston Campaign		Campaign Donation	\$125.00
3/21/2014	Chamber East		Forum Fee	\$150.00
3/24/2014	Badine Park First	New Orleans, LA	Parking - Times Picayune Forum Interview	\$12.00
3/24/2014	Lishman's City Market	Slidell, LA	Campaign Social	\$86.79
3/24/2014	Cote' Restaurant	Slidell, LA	Campaign Social	\$112.01

Total: **\$8,178.12**

AMENDMENT

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
TIMES PICAYUNE 3800 HOWARD AVE NO LA 70125	3/3/14	ADVERTISEMENT 4/01/14 - 4/04/14	\$340 ⁰⁰ Paid b/c Creative marketing
WVNL.COM 400 POUDRAS STREET NO LA 70130	3/3/14	ADVERTISING 4/01 - 4/04/14	\$250 ⁰⁰ Paid C/O Creative marketing
WVNL-TV 1024 N. RAMPART NO LA 70116	3/3/14	ADVERTISING 4/01 - 4/04/14	\$130 ⁰⁰ Paid C/O Creative marketing
WDSU-TV 846 HOWARD AVE NO LA 70113	3/3/14	ADVERTISING 4/01 - 4/04/14	\$110 ⁰⁰ Paid C/O Creative marketing
WVUE TV 1025 S. JEFF DAVIS Pkwy NO LA 70125	3/3/14	ADVERTISING 4/01 - 4/04/14	\$140 ⁰⁰ Paid C/O Creative marketing
NEWS WATCH 1024 N. RAMPART NO LA 70114 Paid C/O Creative marketing	3/3/14	ADVERTISING 4/01/14 - 4/04/14	\$110 ⁰⁰ Paid C/O Creative marketing
Creative marketing P.O. Box 8285 Metairie, LA 70011	3/3/14	ADVERTISING Design Placement, Production of material	\$420 ⁰⁰
All Fees Paid Directly to		Creative marketing	
3. SUBTOTAL (optional)			\$1,500 ⁰⁰
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Mele Printing 619 N. Tyler Street Covington, LA C/O James Hartman & Associates	3/17/2014	Invitations ordered by James Hartman & Associates	\$173.02
Covington Signs 401 West 11th Covington, LA C/O James Hartman & Associates	3/17/2014	Payment (2) Final payment for signs \$2,227.25 Total for signs \$4,527.25	\$2,227.50
3. SUBTOTAL (optional)			\$2,400.52
4. TOTAL (optional - complete only on last page of this schedule)			

Brad Rummel Campaign Fund
Expenditures
March 6, 2014 - March 26, 2014

Date	CK#	Name	Address	Purpose	Amount
3/6/2014		USPS	Slidell, LA	Financial Report - Certified Mail	\$7.40
3/6/2014		Office Depot	1583 Gause Blvd, Slidell, LA	Supplied for Fundraiser	\$13.65
3/10/2014		Ponchartrain Ace Hardware	3320 Ponchartrain Dr. Slidell, La. 70458	Sign steaks and ties	\$70.89
3/12/2014	1065	Creative Marketing Sales		Alliance for Good Government Endorsement	\$1,500.00
3/14/2014	1061	OTSA	Slidell, LA	Campaign Advertisement - Parade Float Entry fee	\$185.00
3/17/2014		Attaway's Award Center	Slidell, LA	Campaign Name Badge	\$7.61
3/17/2014	1019	James Hartman & Associated		Balance for Signs	\$2,227.25
3/17/2014	1063	Giacona Containers		Campaign Cups	\$507.50
3/17/2014	1020	James Hartman & Associated		Invitations - Fundraiser	\$173.02
3/17/2014	1066	Dr. Chuck Preston Campaign		Campaign Donation	\$125.00
3/21/2014	1062	Chamber East		Forum Fee	\$150.00
3/24/2014		Badine Park First	New Orleans, LA	Parking - Times Picayune Forum Interview	\$12.00
3/24/2014		Lishman's City Market	Slidell, LA	Campaign Social	\$86.79
3/24/2014		Cote' Restaurant	Slidell, LA	Campaign Social	\$112.01

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Total: \$5,178.12